

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2008

Date: December 20, 2008

CONTRACTOR: T & T Electric, Inc.

ADDRESS: 456A Kekuanaoa Street

City, State ZIP: Hilo, HI 96720

Contract No. 56680 []

DAGS Job No. 51-10-0451

PROJECT TITLE: Hawaii District Office Building Refurbish Light Fixtures

CONTRACT

Basic Contract Amount \$ 291,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 291,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	89.04%	\$ <u>259,117.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>259,117.00</u>
Retained		\$ <u>12,955.85</u>	\$ <u>-</u>	\$ <u>12,955.85</u>
Amount Subject to Payment		\$ <u>246,161.15</u>	\$ <u>-</u>	\$ <u>246,161.15</u>
Payments to Date		\$ <u>109,814.30</u>	\$ <u>-</u>	\$ <u>109,814.30</u>
Payments Now Due		\$ <u>136,346.85</u>	\$ <u>-</u>	\$ <u>136,346.85</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Thomas Michael Raphael 1-6-09
3. Recommended: Project Inspector or Engineer Date:

[Signature] JAN - 8 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] JAN - 8 2009
5. Approved: Branch Chief or District Engineer Date:

[Signature] JAN 12 2009
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

T & T Electric, Inc.
Name of Contractor

[Signature] General Manager 12/20/08
By signature / title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December 2008

CONTRACTOR: T & T Electric, Inc.

Contract No.: 56680

PROJECT TITLE: Hawaii District Office Building Refurbish Light Fixtures

DAGS Job No.: 51-10-0451

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	T & T Electric, Inc.	General Contractor	ABC12279	\$256,560	\$259,117	101.00%	5%	\$12,955

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Bendco	PCB Disposal	C22320	\$34,440	\$0	0%	0%	
				\$0	\$0	#DIV/0!	5%	\$0
				\$0	\$0	#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,955
---	----------

I certify that the above retentions are correct for this request.

T & T Electric, Inc.

Name of Contractor	
--------------------	--

By Signature

12-20-08

Date _____

Checked/Verified by:

7.R

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DASS
DIV. OF PUBLIC WORKS

2009 JAN 12 A 8:00

PAYMENT NO.: 2

PROJECT TITLE: HAWAII DISTRICT OFFICE BUILDINGS - REFURBISH LIGHT
FIXTURES

BILLING MONTH: December-08

DAGS JOB NO.: 5 1-10-0451

CONTRACT NO.: 56680

CONTRACTOR: T & T ELECTRIC, INC

VENDOR CODE: 10987200

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$ 143,523.00	\$ 7,176.15	\$ 136,346.85
Totals:		\$143,523.00	\$7,176.15	\$136,346.85

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$143,523.00	\$7,176.15	\$136,346.85
---------------------	--------------	------------	--------------

Verified By

Y. Xu

DATE

01/13/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 10987200

Cost Code 3A1

Voucher No. *1128NSD*

Verified By

ms

1/23/09